

security_movements

Income history for:	Analog Devices Inc	Com Stk USD0.16 2/3				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE (£)	
						£134.14
17/09/2026	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	55.00	£44.51	
18/06/2026	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	55.00	£44.71	
19/03/2026	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	55.00	£44.92	
24/12/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	55.00	£39.97	£149.63
18/09/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	55.00	£39.45	
23/06/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	55.00	£40.01	
19/03/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	40.00	£30.20	
24/12/2024	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	40.00	£29.09	£113.98
19/09/2024	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	40.00	£27.49	
20/06/2024	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	40.00	£28.68	
19/03/2024	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	40.00	£28.72	
18/12/2023	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	40.00	£26.87	£53.92
18/09/2023	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	20.00	£13.73	
16/06/2023	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 (Overseas Dividend Payment)	n/a	20.00	£13.32	
					£451.67	
P/E: 41.54						
Fwd P/E: 22.47						
Dividend Yield: 1.21%						